

**Discretely Presented Component Units**  
**Proprietary Fund Type**  
**Combining Statement Of Revenues, Expenses, Changes In**  
**Retained Earnings And Changes In Contributed Capital**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	Massachusetts Bay Transportation Authority	Massachusetts Turnpike Authority	Regional Transit Authorities
Operating revenues:			
Charges for services.....	\$ 254,394	\$ 177,440	\$ 62,291
Donations.....	-	-	2
Other.....	-	19,718	806
Total operating revenues.....	<u>254,394</u>	<u>197,158</u>	<u>63,099</u>
Operating expenses:			
Cost of services and administration.....	697,648	112,254	127,494
Depreciation.....	<u>220,744</u>	<u>44,423</u>	<u>17,234</u>
Total operating expenses.....	<u>918,392</u>	<u>156,677</u>	<u>144,728</u>
Operating income (loss).....	<u>(663,998)</u>	<u>40,481</u>	<u>(81,629)</u>
Nonoperating revenues (expenses):			
Operating grants.....	12,584	-	11,948
Interest income.....	-	71,377	1,230
Interest expense.....	(190,566)	(103,713)	(3,323)
Other income.....	2,241	-	521
Other expenses.....	<u>(340)</u>	<u>-</u>	<u>(3,721)</u>
Nonoperating revenues (expenses), net.....	<u>(176,081)</u>	<u>(32,336)</u>	<u>6,655</u>
Income (loss) before transfers .....	<u>(840,079)</u>	<u>8,145</u>	<u>(74,974)</u>
Transfers:			
Transfers out to component units.....	-	-	-
Transfers in from primary government.....	716,286	-	60,183
Transfers out to primary government.....	-	-	-
Total transfers.....	<u>716,286</u>	<u>-</u>	<u>60,183</u>
Net income (loss).....	<u>(123,793)</u>	<u>8,145</u>	<u>(14,791)</u>
Add: Depreciation of fixed assets.....	117,277	-	16,486
Distribution of capital.....	-	-	-
Increase (decrease) in retained earnings.....	(6,516)	8,145	1,695
Retained earnings (deficits) at beginning of year (as restated).....	<u>(156,576)</u>	<u>367,616</u>	<u>3,552</u>
Retained earnings (deficits) at end of year.....	<u>\$ (163,092)</u>	<u>\$ 375,761</u>	<u>\$ 5,247</u>
Contributed capital at beginning of year.....	\$ 2,974,490	\$ -	\$ 147,080
Add: Capital contributions, net.....	130,847	-	46,335
Less: Depreciation of fixed assets .....	<u>(117,277)</u>	<u>-</u>	<u>(16,486)</u>
Contributed capital at end of year.....	<u>\$ 2,988,060</u>	<u>\$ -</u>	<u>\$ 176,929</u>

See notes to general purpose financial statements.

Massachusetts Water Pollution Abatement Trust	Massachusetts Development Finance Agency	Massachusetts Convention Center Authority	Massachusetts Technology Park Corporation	Economic Development Authorities	Total
\$ -	\$ 8,142	\$ 16,829	\$ -	\$ 13,227	\$ 532,323
-	-	-	-	1,331	1,333
3,727	7,093	170	1,010	10,990	43,514
<u>3,727</u>	<u>15,235</u>	<u>16,999</u>	<u>1,010</u>	<u>25,548</u>	<u>577,170</u>
17,904	23,369	22,953	770	100,648	1,103,040
32	3,458	8,069	665	1,498	296,123
<u>17,936</u>	<u>26,827</u>	<u>31,022</u>	<u>1,435</u>	<u>102,146</u>	<u>1,399,163</u>
(14,209)	(11,592)	(14,023)	(425)	(76,598)	(821,993)
6,197	360	-	-	70,819	101,908
76,742	7,816	706	279	2,758	160,908
(51,581)	(1,206)	(7,609)	-	(6,307)	(364,305)
-	3,760	600	-	3,817	10,939
-	-	(176)	-	(8,550)	(12,787)
<u>31,358</u>	<u>10,730</u>	<u>(6,479)</u>	<u>279</u>	<u>62,537</u>	<u>(103,337)</u>
17,149	(862)	(20,502)	(146)	(14,061)	(925,330)
-	-	-	(697)	-	(697)
9,801	5,995	20,418	-	27,261	839,944
-	-	(4,971)	-	(441)	(5,412)
<u>9,801</u>	<u>5,995</u>	<u>15,447</u>	<u>(697)</u>	<u>26,820</u>	<u>833,835</u>
26,950	5,133	(5,055)	(843)	12,759	(91,495)
-	-	7,380	-	-	141,143
-	-	-	485	-	485
26,950	5,133	2,325	(358)	12,759	50,133
<u>72,076</u>	<u>30,749</u>	<u>6,235</u>	<u>17,300</u>	<u>84,217</u>	<u>425,169</u>
\$ 99,026	\$ 35,882	\$ 8,560	\$ 16,942	\$ 96,976	\$ 475,302
\$ 705,987	\$ 144,880	\$ 94,631	\$ 3,150	\$ 15,000	\$ 4,085,218
45,985	70,794	25,090	(485)	441	319,007
-	-	(7,380)	-	-	(141,143)
<u>\$ 751,972</u>	<u>\$ 215,674</u>	<u>\$ 112,341</u>	<u>\$ 2,665</u>	<u>\$ 15,441</u>	<u>\$ 4,263,082</u>